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The New York Times

Monday, May 7, 2018

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Consumer Rates

MORTGAGE

SAVINGS

1 month

3 month

1 year

■ 1-Year A.R.M.

■ 15-year fixed

■ 30-year fixed

05/04/2018

3.93

3.84

4.41

2018

4.40%

4.20

4.00

3.80

3.60

3.40

3.20

3.00

2.80

May

July

Oct.

Jan.

Apr.

Friday's rate

Change from last week

Data provided by Bankrate.com

Key Rates

May 04

Year Ago

0%

1

2

3

4

5

6

7

8

9

10

Fed funds rate

1.75

1.00

1

Prime rate

4.75

4

4

Lending Rates

0%

1

2

3

4

5

6

7

8

9

10

HOME MORTGAGES

FIXED

15-year fixed

3.84

3.12

▼

15-year fixed jumbo

4.54

4.11

▼

30-year fixed

4.41

3.92

▼

30-year fixed jumbo

4.65

4.43

▼

ADJUSTABLE

1-year adj. rate

3.93

3.11

▲

5/1 adj. rate

4.29

3.22

▼

5/1 adj. rate jumbo

4.30

3.65

▼

HOME EQUITY

\$75K line, good cred FICO SCORE 660-749

3.46

4.89

1

\$75K line, excl cred FICO SCORE 750-850

3.46

4.64

1

\$75K loan, good cred FICO SCORE 660-749

4.92

4.63

1

\$75K loan, excl cred FICO SCORE 750-850

4.92

4.63

1

AUTO LOAN RATES

36-mo. used car

4.41

3.32

▲

60-mo. new car

4.33

3.23

▲

Savings

0%

1

2

3

4

5

6

7

8

9

10

Money market

0.43

0.31

▲

\$10K Money market

0.33

0.28

▲

6-month C.D.

0.55

0.38

1

Bank Savings Yields

MONEY MARKET

6 MO. C.D.

1 YR. C.D.

5 YR. C.D.

BANKS QUOTING HIGHEST RATES

SMALL SAVER

DollarSavingsDirect,NY

1.80%

VirtualBank,FL

1.77%

CIT Bank,UT

1.75%

See all rates »

JUMBO

VirtualBank,FL

1.77%

BBVA Compass,AL

1.40%

Discover Bank,IL

1.40%

See all rates »

Bank savings yields based on data compiled weekly by Bankrate.com »

Money Market Mutual Funds

LARGEST

7-day avg. % yld.

Type

Fidelity® Government Cash Reserves

1.38

R

Vanguard Federal Money Market Investor

1.58

R

Fidelity® Government MMkt

1.33

R

BlackRock Liquidity FedFund Instl

1.59

R

Goldman Sachs FS Government Instl

1.61

R

JPMorgan US Government MMkt Capital

1.59

R

Fidelity® Inv MM Fds Government Instl

1.62

R

BlackRock Liquidity T-Fund Instl

1.56

R

HIGHEST 7-DAY YIELDS

7-day avg. % yld.

Type

ICT Deutsche Variable NAV Money Capital

2.03

R

ICT Deutsche Variable NAV Money Instl

1.87

R

Schwab Variable Share Price Money Ultra

1.81

R

Invesco Shrt-Trm Inv STIC Prime Instl

1.80

R

BMO Institutional Prime MMkt Prem

1.78

R

American Century US Government MMkt Fd G

1.77

R

Invesco Shrt-Trm Inv STIC Prime Corp

1.76

R

Fidelity® Series Government Money Mkt

1.75

R

04/30/2018

R = Regular T = Tax Exempt

Based on data compiled monthly by Morningstar »

Based on data compiled daily by Bankrate.com »

EXHIBIT D

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http://markets.on.nytimes.com/research/markets/rates/rates.asp

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Key Rates			
	May 04	Year Ago	
1-year C.D.	0.94	0.62	▲
2-year C.D.	1.07	0.79	■
5-year I.R.A. C.D.	1.88	1.52	▲

Based on data compiled daily by [Bankrate.com](#) »

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